

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

2020 MAY 29 PM 1:37

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2020 Ending Date: 5/29/2020 Type of Report: (Check one) 8th day preceding preliminary ★ Sth day preceding election 30 day after election year-end report dissolution Committee to Elect Paul Schlichtman Paul Schlichtman Candidate Full Name (if applicable) Committee Name School Committee, Arlington Camilla B. Haase Office Sought and District Name of Committee Treasurer 47 Mystic St., Apt. 8C, Arlington, MA 02474 88 Park Ave., Apt. 401 Arlington, MA 02476 Residential Address Committee Mailing Address paul@schlichtman.org c.haase@comcast.net E-mail: E-mail: Phone # (optional): Phone # (optional): SUMMARY BALANCE INFORMATION: **Line 1:** Ending Balance from previous report 165.74 Line 2: Total receipts this period (page 3, line 11) 6,615 6,780.74 Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) 6,393.67 **Line 5:** Ending Balance (line 3 minus line 4) 387.07 **Line 6:** Total in-kind contributions this period (page 6) 0 Line 7: Total (all) outstanding liabilities (page 7) 6,430 Line 8: Name of bank(s) used: Leader Bank Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Treasurer's signature) FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report. Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this gandidate in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Candidate's signature)

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Name and Residential Add Date Received (alphabetical listing requir		Amount	Occupation & Employer (for contributions of \$200 or more)	
Date Received		Amount	(101 CONTINUEIONS OF \$200 OF MOTE)	
May 9, 2020	William Hayner 19 Putnam Rd. Arlington, MA 02474	100		
Mar 28, 2020	Pearl Morrison 14 Pawnee Dr. Arlington, MA 02474	100		
Mar 19, 2020	Carroll Edward Schwartz 20 Robin Hood Rd. Arlington, MA 02474	100		
Mar 15, 2020	Jennifer Susse 45 Teel St. Arlington, MA 02474	100	2020	
May 3, 2020	Robert L. Tosi, Jr. 14 Inverness Rd. Arlington, MA 02474	100	AY 29	
May 26, 2020	Paul Schlichtman 47 Mystic St., Apt. 8C Arlington, MA 02474	5,800	Retired	
			, , , ,	
Line 9: Total Rece	ipts over \$50 (or listed above)	6,300		
Line 10: Total Receipts \$50 and under* (not listed above)		315		
Line 11: TOTAL RECEIPTS IN THE PERIOD		6,615	← Enter on page 1, line 2	

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
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			29
			70
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Line 9: Total Receip	ots over \$50 (or listed above)		
Line 10: Total Recei	pts \$50 and under* (not listed above)		
Line 11: TOTAL R	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Do4- D-13	To Whom Paid	A 3.3	р	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Feb 24, 2020	Connolly Printing	17B Gill St. Woburn, MA 01801	Palm cards	870.19
May 11, 2020	Connolly Printing	17B Gill St. Woburn, MA 01801	Mailing and yard signs	3,522.44
May 18, 2020	Connolly Printing	17B Gill St. Woburn, MA 01801	Mailing	1,867.47
May 10, 2020	YourArlington.com	150 Washington St. Arlington, MA 02474	Online advertising	93
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			300	
				7
		Line 12: Total Expenditures	over \$50 (or listed above)	6,353.1
Line 13: Total Expenditures \$50 and under* (not listed above)			40.57	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPEND	DITURES IN THE PERIOD	6,393.57

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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			(C)	. 13
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		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and		
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
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:			MAY 29	**************************************
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			တ	
<u> </u>		Line 15: In-Kind Contributions	over \$50 (or listed above)	
	Line 16: In-Kind Contributions \$50 & under (not listed above)			
	Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			0

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
4/1/2013	Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to campaign	630
5/26/2020	Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to campaign	5,800
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	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTA	NDING LIABILITIES (ALL)	6,430